

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA | |
|---------------------------------------|-------------------|-----------------|-----------------|--|-----------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| LA VERNE - CENTRAL | 0.00 | 262.55 | 262.55 | 0.00 | 262.55 |
| LA VERNE - CENTRAL/83 ANNEX | 0.00 | 200.75 | 200.75 | 0.00 | 200.75 |
| LA VERNE - CENTRAL CITY RP AMEND #3 | 0.00 | 30.92 | 30.92 | 0.00 | 30.92 |
| AGENCY TOTAL | \$0.00 | \$494.22 | \$494.22 | \$0.00 | \$494.22 |
| ALLOCATED / DISTRIBUTED | | | 494.22 | 0.00 | 494.22 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |